STATEMENT "I"

Estimated Receipts During the Fiscal Year Ending September 30, 1932, and Cash Balance from Fiscal Year 1931

| From What Source | General Funds | Special Funds | Loan Funds | Totals |
|--|--|------------------|---------------|---|
| From Taxes— General Government Tax Loan Taxes Gross Receipts Tax Foreign Corporation Tax Tax on Commissions of Exec | \$2,609,735.62 1,800,000.00 100,000.00 | \$4,156,856.75 | | \$2,609,735.62 4,156,856.75 1,800,000.00 100,000.00 |
| utors and Administrators Tax on Collateral Inheritance. Civil Commissions Tax Bonus Tax Tax on Protest Maryland Estate Tax | 700,000.00 2,500.00 75,000.00 | | | 200,000.00 700,000.00 2,500.00 75,000.00 6,000.00 1,250,000.00 |
| From Licenses— Clerks of Courts Motor Vehicle Licenses and Gasoline Tax including Taxes | | | i L | 925,000.00 |
| and Fines | 1,200,000.00 7,500.00 | 12,500,000.00 | | 12,500,000.00 1,200,000.00 7,500.00 |
| From Franchise Tax— Savings Banks Deposits Ordinary Business Corporations | 125,000.00 250,000.00 | 250,000.00 | | 125,000.00 500,000.00 |
| From Fees, Fines, Etc.— Excess Fees of Office Fines, Forfeitures, etc Recording Fees Penalty on Corporations. State Tobacco Warehouse | 200,000.00 40,000.00 18,000.00 1,500.00 | 90,000.00 | | 200,000.00 40,000.00 18,000.00 1,500.00 90,000.00 |
| From Interest, Etc.— Interest on Bank Deposits Interest and Penalty on Tax Accounts. Interest—University of Md | | 4.500.00 | 1 | 80,000.00 50,000.00 |
| Northern Central Railway Co From State Hospitals, Training | 90,000.00 | 4,500.00 | | 4,500.00 90,000.00 |
| Schools and Correctional Institutions— Crownsville State Hospital Eastern Shore State Hospital Rosewood State Training School Springfield State Hospital Spring Grove State Hospital Md. Training School for Boys. Montrose School for Girls Md. Tuberculosis Sanatorium Md. Penitentiary and House of | 5,600.00 325,000.00 150,000.00 60,000.00 17,000.00 | | | 100,000.00 48,000.00 5,600.00 325,000.00 150,000.00 60,000.00 17,000.00 |
| Correction | 275,000.00 | | | 275,000.00 |
| From Miscellaneous Sources— Bank Commissioner State Racing Commission Land Office Conservation Department State Industrial Accident Com- | | | | 1 |
| mission. Board of Motion Picture Censors State Game Protection Fund | 35,000.00 | 1 | | 130,000.00 35,000.00 150,000.00 |